

2017

CERTIFICATE

To the Clerk of Ford County, State of Kansas

We, the undersigned, officers of

City of Spearville, Kansas

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	12-101a	7	499,000	121,095	28.164
Bond & Interest	10-113	8	36,000		
Special Street		9	40,000		
Gas Utility		9	500,000		
Water Utility		10	550,241		
Sewer Utility		10	95,000		
Sanitation Utility		11	94,000		
Non-Budgeted Funds-A		12			
Non-Budgeted Funds-B		13			
Totals		xxxxxx	1,814,241	121,095	
Reolution required? Notice of the vote to adopt required to be published?			No		County Clerk's Use Only
Budget Summary			14		4,299,631
Neighborhood Revitalization Rebate					Nov 1, 2016 Total Assessed Valuation

Assisted by:

Kennedy McKee & Company LLP

Address:

1100 W Frontview St

Dodge City, KS 67801

Email:

pfriess@kmc-cpa.com

Attest: 9.21

2016

[Signature]

County Clerk

[Signatures]

Governing Body

City of Spearville, Kansas

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 119,647
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 119,647

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ 42,415	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ 143,424	
5b. Personal property 2015	- 140,097	
5c. Increase in personal property (5a minus 5b)	+ 3,327	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2016:		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2016:	390	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	46,132	
9. Total estimated valuation July 1, 2016	4,299,301	
10. Total valuation less valuation adjustment (9 minus 8)	4,253,169	
11. Factor for increase (8 divided by 10)	0.01085	
12. Amount of increase (11 times 3)	+ \$ 1,298	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 120,945	
14. Debt service levy in this 2017 budget	0	
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	120,945	
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%	
17. Consumer Price Index adjustment (3 times 16)	\$ 150	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 121,095	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Motor Vehicle Factor	<u>0.25872</u>				
Recreational Vehicle Factor		<u>0.00383</u>			
16/20M Vehicle Factor			<u>0.00206</u>		
Commercial Vehicle Factor				<u>0.00374</u>	
Watercraft Factor					0.00140

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Water Utility	Water Capital Outlay	29,160	29,160	30,000	12-825d
General	Capital Improvement	31,223	31,000	31,000	12-1,118
Gas Utility	Gas Utility Reserve	-	-	50,000	12-825d
General	Bond and Interest	19,115	-	-	Ordinance
	Totals	79,498	60,160	111,000	
	Adjustments*				
	Adjusted Totals	79,498	60,160	111,000	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount		Date Due		Amount Due 2016		Amount Due 2017	
					Outstanding Jan 1, 2016		Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:												
Water System Series 2010	4/27/2010	4/27/2050	4.125	1,506,000	1,244,128	4/27	4/27		51,320	18,900	50,541	19,700
Total G.O. Bonds					1,244,128				51,320	18,900	50,541	19,700
Revenue Bonds:												
Total Revenue Bonds					-				-	-	-	-
Other:												
					-							
Total Other					-				-	-	-	-
Total Indebtedness					1,244,128				51,320	18,900	50,541	19,700

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2016	Payments Due 2016	Payments Due 2017
None							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Spearville, Kansas

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	288,329	260,306	208,397
Receipts:			
Ad Valorem Tax	115,155	117,254	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,325	500	500
Motor Vehicle Tax	29,782	28,399	30,955
Recreational Vehicle Tax	468	343	458
16/20M Vehicle Tax		282	246
Commercial Vehicle Tax	358	484	447
Watercraft Tax		204	168
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	94,614	93,000	93,000
Franchise Tax	45,579	35,000	40,000
Licenses	1,259	1,500	1,500
Charges for services	2,075	1,500	1,500
Fines	400	125	500
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,894	500	234
Neighborhood Revitalization Rebate			0
Miscellaneous	8,918		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	301,827	279,091	169,508
Resources Available:	590,156	539,397	377,905

City of Spearville, Kansas

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	590,156	539,397	377,905
Expenditures:			
General Government	121,731	130,000	135,000
Public Safety	133,285	120,000	130,000
Highways and Streets	24,496	50,000	203,000
Transfer to Capital Improvement Fund	31,223	31,000	31,000
Transfer to Bond & Interest Fund	19,115	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	329,850	331,000	499,000
Unencumbered Cash Balance Dec 31	260,306	208,397	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	463,000	488,000	499,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	499,000
		Tax Required	121,095
Delinquent Comp Rate:	0.0%		0
	Amount of 2016 Ad Valorem Tax		121,095

City of Spearville, Kansas

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond & Interest	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	30,574	33,877	35,127
Receipts:			
Ad Valorem Tax	11	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax		250	250
Motor Vehicle Tax	350		
Recreational Vehicle Tax	4		
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessments	2,938	1,000	623
Transfer from General Fund	19,115		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	22,418	1,250	873
Resources Available:	52,992	35,127	36,000
Expenditures:			
Principal	3,661		36,000
Interest and commission	462		
Transfer to Capital Improvement			
Fiscal charges	14,992		
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	19,115	0	36,000
Unencumbered Cash Balance Dec 31	33,877	35,127	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	73,100	32,000	36,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			36,000
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2016 Ad Valorem Tax			0

City of Spearville, Kansas

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Street	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,303	18,509	19,080
Receipts:			
State of Kansas Gas Tax	21,173	21,150	20,920
County Transfers Gas		0	0
Charges for services	225		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	21,398	21,150	20,920
Resources Available:	25,701	39,659	40,000
Expenditures:			
Street maintenance	7,192	20,579	40,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	7,192	20,579	40,000
Unencumbered Cash Balance Dec 31	18,509	19,080	0
2015/2016/2017 Budget Authority Amount	35,000	35,000	40,000

Adopted Budget

Gas Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	151,799	164,443	154,443
Receipts:			
Customer charges	204,181	275,000	350,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	204,181	275,000	350,000
Resources Available:	355,980	439,443	504,443
Expenditures:			
Personal services	55,300	70,000	75,000
Contractual services	124,075	175,000	330,000
Commodities	6,442	15,000	20,000
Capital outlay	5,720	25,000	25,000
Transfer to gas utility reserve			50,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	191,537	285,000	500,000
Unencumbered Cash Balance Dec 31	164,443	154,443	4,443
2015/2016/2017 Budget Authority Amount	450,000	500,000	500,000

City of Spearville, Kansas

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	370,629	466,028	336,648
Receipts:			
Customer charges	225,180	200,000	250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	225,180	200,000	250,000
Resources Available:	595,809	666,028	586,648
Expenditures:			
Personal services	53,522	65,000	75,000
Contractual services	30,809	50,000	50,000
Commodities	10,341	40,000	40,000
Capital outlay	5,949	75,000	285,000
Transfer to Water Capital Outlay	29,160	29,160	30,000
Debt service:			
Principal		18,900	19,700
Interest		51,320	50,541
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	129,781	329,380	550,241
Unencumbered Cash Balance Dec 31	466,028	336,648	36,407
2015/2016/2017 Budget Authority Amount	462,000	465,000	550,241

Adopted Budget

Sewer Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	9,382	14,915	15,915
Receipts:			
Customer charges	73,404	75,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	73,404	75,000	80,000
Resources Available:	82,786	89,915	95,915
Expenditures:			
Personal services	50,076	52,000	55,000
Contractual services	11,536	12,000	15,000
Commodities	955	5,000	10,000
Capital outlay	5,304	5,000	15,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	67,871	74,000	95,000
Unencumbered Cash Balance Dec 31	14,915	15,915	915
2015/2016/2017 Budget Authority Amount	85,000	90,000	95,000

City of Spearville, Kansas

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	26,413	27,542	29,042
Receipts:			
Customer charges	62,029	62,000	65,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	62,029	62,000	65,000
Resources Available:	88,442	89,542	94,042
Expenditures:			
Personal services			
Contractual services	55,321	60,000	65,000
Commodities	275	500	4,000
Capital outlay	5,304		25,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	60,900	60,500	94,000
Unencumbered Cash Balance Dec 31	27,542	29,042	42
2015/2016/2017 Budget Authority Amount	75,000	90,000	94,000

Adopted Budget

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

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NOTICE OF BUDGET HEARING

The governing body of
City of Spearville, Kansas
will meet on August 10, 2016 at 7:30 p.m. at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	329,850	26.412	331,000	27.980	499,000	121,095	28.166
Bond & Interest	19,115				36,000		
Special Street	7,192		20,579		40,000		
Gas Utility	191,537		285,000		500,000		
Water Utility	129,781		329,380		550,241		
Sewer Utility	67,871		74,000		95,000		
Sanitation Utility	60,900		60,500		94,000		
Non-Budgeted Funds-A	24,434						
Non-Budgeted Funds-B	294,412						
Totals	1,125,092	26.412	1,100,459	27.980	1,814,241	121,095	28.166
Less: Transfers	79,498		60,160		111,000		
Net Expenditure	1,045,594		1,040,299		1,703,241		
Total Tax Levied	116,564		119,647		xxxxxxxxxxxxxxxx		
Assessed Valuation	4,413,397		4,276,214		4,299,301		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	1,279,628		1,262,228		1,244,128		
Revenue Bonds	-		-		-		
Other	315,000		315,000		-		
Lease Purchase Principal	-		-		-		
Total	1,594,628		1,577,228		1,244,128		

*Tax rates are expressed in mills

Tammy Konrade

City Official Title: City Clerk

Proof of Publication

STATE OF KANSAS, FORD COUNTY, ss:

Bruce Thutcher, being first duly sworn, deposes and says: That he is the publisher of

THE SPEARVILLE NEWS

a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Ford County, Kansas, with a general paid circulation on a yearly basis in Ford County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Spearville in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue

of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 18th day of July, 2016, with subsequent publications being made on the following dates:

_____, 20_____
_____, 20_____
_____, 20_____

Bruce Thutcher PUBLISHER
Subscribed and sworn to before me this 28th day of July, 2016.

Kevin Stein NOTARY PUBLIC.
(My commission expires 8-29-2016)

Printer's fee \$ 121.92
Additional copies: VIN STEIN
Notary Public - State of Kansas
9-29-16

NOTICE OF BUDGET HEARING

The governing body of
City of Spearville, Kansas
will meet on August 10, 2016 at 7:30 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	329,850	26.412	331,000	27.980	499,000	121,095	28.166
Bond & Interest	19,115				36,000		
Special Street	7,192		20,579		40,000		
Gas Utility	191,537		285,000		500,000		
Water Utility	129,781		329,380		550,241		
Sewer Utility	67,871		74,000		95,000		
Sanitation Utility	60,900		60,500		94,000		
Non-Budgeted Funds-A	24,434						
Non-Budgeted Funds-B	294,412						
Totals	1,125,092	26.412	1,100,459	27.980	1,814,241	121,095	28.166
Less: Transfers	79,498		60,160		111,000		
Net Expenditure	1,045,594		1,040,299		1,703,241		
Total Tax Levied	116,564		119,647		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	4,413,397		4,276,214		4,299,301		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2014 1,279,628		2015 1,262,228		2016 1,244,128		
Revenue Bonds	-		-		-		
Other	315,000		315,000		-		
Lease Purchase Principal	-		-		-		
Total	1,594,628		1,577,228		1,244,128		

*Tax rates are expressed in mills

Tammy Konrade

City Official Title: City Clerk